

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, February 13, 2008 at 1:00 p.m. in Committee Room #2, City Hall South, 2<sup>nd</sup> Floor.

<b>Present:</b>	Councilmember Howard Shook, Chair	Janice D. Davis, CFO
	Councilmember Felicia A. Moore	Departmental Staff
	Councilmember Kwanza Hall	
	Councilmember Clair Muller	
	Councilmember Cleta Winslow	
	Councilmember Jim Maddox	

Chairperson Shook called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Kwanza Hall, Clair Muller, Cleta Winslow and Jim Maddox. Other Departmental staff was present as well.

The Agenda was adopted as printed with one new Resolution. Minutes of the January 30, 2008 Regular Finance/Executive Committee and January 31, 2008 Work Session regarding the 2008 Budget shortfall were adopted.

Chairperson Shook asked for an update on the \$70 million dollars budget shortfall. CFO Davis responded that the number is still holding at \$70 million dollars. She has not had a chance to update the number. Chairperson Shook asked if we are seeing any signs of a healthier economy. CFO Davis responded that she has not had a chance to look at the hotel/motel tax. Councilmember Mary Norwood stated that she wants a breakdown of that category because she is looking for a different way to analyze it. She is perplexed because the property taxes are down. CFO Davis responded that they are not down and we have not collected all of it yet. There was an increase with Fulton County. Councilmember Martin asked about the priority list. Chairperson Shook responded that it is in a Resolution form now. Councilmember Martin stated that he has an Amendment to be included with it. Councilmember Maddox stated that he thought it would be brought in at the end of the Agenda. Chairperson Shook stated that Mr. Stokes has added it to the Agenda. Councilmember Martin stated that we should stay on the beat. He has a paper in the Held Section for 200+ Police Officers. Councilmember Moore stated that we have given those numbers before. Councilmember Muller stated that it is a good idea. Is it a better way to get at what we want by talking with the Police Department? Chairperson Shook asked if the new Officers will be writing tickets. Councilmember Martin responded yes. He has talked it over with Chief Pennington. Chairperson Shook stated that we are doing this like we did last year. We will take the top ten priorities and make a complete list then give it to the Administration. He recommends that we add it to the list as an attachment and send it Forward. Councilmember Martin stated that he is concerned with the priority item of Greenspace maintenance and improving the Budget Office. Something needs to be added for interpretation. He also has concerns with a story in the newspaper that the Fire Department being told to cut 25 positions. We were told that Public Safety would be exempted. We may need to add to the priority list not to reduce the Fire Fighters and keep the current status for Police. Chairperson Shook stated that our top items are Public Safety. Councilmember Martin stated that improving the Code Enforcement Office need to be interpreted as well. Chairperson Shook stated that it has to be a consensus. It is up to the Office to come back with a plan. Councilmember Hall asked if this is everything. Councilmember Martin stated that he wants to include the concept of looking at the books. Chairperson Shook stated that Ms. Leslie Ward sent a memo stating that they reviewed the books. CFO Davis added that they spent several hours in the Budget Department. They are well into their audit. Councilmember Martin stated that Ms. Ward stated that the only way to know what happened is to start from \$0. When we look at the books we have to look at bank reconciliations as well. CFO Davis responded that Ms. Ward has access to the General Ledger. Councilmember Martin stated that he wants information on the ERP, Motorola, etc. Chairperson Shook stated that we expect the audit back around April. Ms. Ward would be looking at all of those issues. Her audit is just for the General Fund. Councilmember Martin asked

why is the MSO (Management Service Office) not part of the General Fund? It was supposed to save us money. CFO Davis responded that a report was done.

Continuing, Chairperson Shook asked about the new Fund, Account and Center Number format.

### **CHARTER OF ACCOUNTS PRESENTATION**

**Ms. Monique Laws:** Director of General Accounting addressed the Committee by stating that Section 1 is the General Ledger, Section 2 is the Projects & Grants Module Segments (PTAEOs), Section 3 is the Ordinances and Resolutions current format and Section 4 is the Ordinances & Resolutions proposed format. The first Section is the FDOA (Fund, Department Organization and Activity). Page #5 is the new structure that has nine segments. Pages #6 and #7 functions have not changed. We now have 1001 which represents the General Fund. Pages #9 and #10 are the accounts listed. Page #11 is the function activity. Page #12 is Fixed Assets along with Capital and Non Capital Projects. The sixth segment is the Funding Source. Councilmember Winslow asked about Page #12. Is it for a foundation contributing money? Ms. Laws responded yes if it is not for a Capital Project. Next page is the cheat sheet. The second Section is for Projects and Grants. We can now monitor available funds. We can also value our structure and progress. We have Project, Task and Award. CFO Davis added that we are just speaking to proposing a new format for Legislation. Ms. Laws stated that we have been using FACs since 1986. We are asking for a new format that would remove some of the numbers from the bottom. It has nothing to do with the system working or not. Councilmember Winslow asked if it was supposed to make it simple. CFO Davis responded that this is the Georgia Uniform Chart of Accounts. This is how we are to identify different costs, revenue and asset classes. We are proposing to change the format of the Legislation. We want to simplify the integration of the system. Councilmember Winslow asked if it will cost more. CFO Davis responded no. Ms. Laws stated that page #25 is a sample of the format for Legislation. Councilmember Hall asked about page #23. The difference is that you did not align the project with the narrative. Ms. Laws responded that it is at the back of the presentation on page #20. We can prepare a narrative. The whole intent is to make it user friendly. CFO Davis added that she will prepare one that will align up. Councilmember Hall stated that everyone needs to be trained. CFO Davis added that is why we are presenting it now. Ms. Laws responded that we are still including the description on the last page. Chairperson Shook asked how can we make sure that the description matches the Legislation. CFO Davis responded that we included reference numbers and tied the two together. Chairperson Shook asked if there is a penalty for not following. CFO Davis responded that there was a comment in the last Management Letter and they know we are in violation. Ms. Laws responded that there are some checklists where Departments can get assistance from Finance. Chairperson Shook asked about page #16. Councilmember Hall stated that he wants to see a complete version. Councilmember Moore asked about the Legislation changes. Ms. Laws responded that there will be information available for the project name, etc. The values are also on the form and in the narrative. Councilmember Maddox stated that this is just a proposal and he is willing to give it a try. Councilmember Winslow asked if we are using pages #25 and #29. Ms. Laws responded yes, that is correct. Councilmember Hall asked if you could have it at the end of Legislation as an attachment. Chairperson Shook asked what happens if you don't do it. Ms. Laws responded that she would have to research it.

### **LEGISLATIVE UPDATE**

**Ms. Megan Middleton:** Manager of the Mayor's Office of Intergovernmental Affairs addressed the Committee by stating that **SB 686** Constitutional Amendment will go to the House. It freezes real property values of 2008. It will not increase at the rate of the inflation. **SB 796** states that this Bill freezes property adjustments at fair market value. It will kick in during 2010. It captures a reassessment of 2% and has a cap on it. CFO Davis added that it has been 2.5% or 2.7% for an inflation run. Ms. Middleton stated that the House Speaker's plan is in the Tax Committee. Chairperson Shook asked if

there would be a Statewide Referendum. Ms. Middleton responded that in November 2008. CFO Davis responded that we are reviewing it. Chairperson Shook asked if this would kill the TADS. CFO Davis responded that because we roll back anyway and TADS depend on new development, it will not dampen as much. Councilmember Moore asked if what we are asked to do in the provisions. They may have to increase property taxes. It would force Cities and School Boards to increase property taxes. Councilmember Winslow asked when we do a roll back, what is the increase. Is it more than 2% or 3%. CFO Davis responded that it depends on the year. She would have to see how much is rolled back. Chairperson Shook asked what other threats have popped up. Ms. Middleton responded **HB 1145** (Water Authority Bill) and **SB 306** was rewritten. **HB 1117** is regarding water utilities outside of City boundaries. The persons outside of Atlanta will be charged the same rate as Atlanta. Councilmember Maddox asked about checking with the Department of Watershed Management regarding the impact. Ms. Middleton responded yes. Councilmember Maddox asked if anything has been introduced. Ms. Middleton responded the Bill restricting guns. Some papers have been drafted and are waiting while some are pending in regards to research. The action Pending means that we are working on them. Two were introduced and four were drafted and ready to be introduced. We have 13 days left. We will be out Friday and Monday. Councilmember Maddox asked about Legislation to change the Laws of Schools participating in economic growth. It seems like an option.

**Ms. Elizabeth Chandler:** City Attorney addressed the Committee by stating that a lot of people are impacted by this. They are well organized and talking to each other. She is continuously getting updates. Every Bond Lawyer and Municipal Lawyer is looking at it. They are trying to come up with an appropriate solution. It has to be passed by one House within thirteen days.

**TO APPOINT MR. MICHAEL HOSMER TO SERVE AS A MEMBER OF THE PERRY/BOLTON TAD ADVISORY BOARD**

08-C-0217 (1) A Communication by Councilmember Felicia A. Moore appointing Mr. Michael Hosmer to serve as a member of the Perry/Bolton TAD Advisory Board. This appointment is scheduled to begin on the date of Council confirmation.

**FORWARDED WITH NO RECOMMENDATION**

Councilmember Moore offered a motion to move Forward Without Recommendation and Forward it to the Committee on Council.

**TO APPOINT MR. STEVEN SUNA TO SERVE AS A MEMBER OF THE ATLANTA/FULTON COUNTY LIBRARY BOARD OF TRUSTEES**

08-C-0220 (2) A Communication by Mayor Shirley Franklin appointing Mr. Steven Suna to serve as a member of the Atlanta/Fulton County Library Board of Trustees in the Atlanta/DeKalb County Representative Category. This appointment is for a term of two (2) years, commencing retroactively July 1, 2007 and expiring June 30, 2009. This appointment supersedes previously adopted Communication 07-C-2316.

**FAVORABLE**

Chairperson Shook stated that Mr. Suna will be filling Archibong's term. Councilmember Moore offered a motion to **Approve, 6 Yeas.**

**CONSENT AGENDA**

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET**

- 08-O-0304 (1)      An Ordinance by Finance/Executive Committee Authorizing the Chief Financial Officer to amend the FY 2008 Budget (2004 Water and Wastewater Bond Fund) in the amount of \$47,000,000.00 to transfer Funds remaining from completed, realigned, postponed or discontinued Projects to the Reserve and to add to Appropriation Funds for the Camp Creek Basin Relief (\$6,500,000.00), Riverside Outfall Capacity Relief (\$5,500,000.00), Sewer Group 2 – Rehabilitation (\$20,219,094.00) and Hemphill & Chattahoochee WTP Improvements Phase 2 (\$14,500,000.00) and for other purposes.

**FAVORABLE ON FIRST READ**

**TO CORRECT ORDINANCE NUMBER 07-O-2216 ADOPTED BY THE ATLANTA CITY COUNCIL**

- 08-O-0223 (2)      An Ordinance by Finance/Executive Committee to correct Ordinance Number 07-O-2216 adopted by the Atlanta City Council on November 5, 2007 and approved by the Mayor on November 13, 2007; and for other purposes.

**FAVORABLE ON FIRST READ**

**REGULAR AGENDA**

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO AMEND THE 2008 GENERAL OBLIGATION BUDGET**

- 08-O-0181 (1)      An Ordinance by Finance/Executive Committee Authorizing the Chief Financial Officer to amend the 2008 General Obligation Budget, in an amount not to exceed sixty thousand dollars no cents (\$60,000.00) by transferring funds from 3124 (2002 Bond Fund Project) 5999901 (Reserve For Appropriations) 200101 (Reserve of Fund Appropriations) to 3124 (2002 Bond Fund Project) 5730013 (Arbitrage Rebate) 200301 (Unallocated Fund Wide Expenses), to pay 2007 Arbitrage Rebate due on 3124 (2002 Bond Fund Project); and for other purposes.

**FAVORABLE**

**Ms. Dana Boone:** Chief of Debt and Investment addressed the Committee by stating that we are moving from a Reserve Account for an Arbitrage payment of \$60,000.00. Councilmember Moore offered a motion to **Approve, 6 Yeas.**

**TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS IN THE AMOUNT OF \$36,820,000.00**

- 08-O-0182 (2)      A **Substitute** Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$39,303,701.07 for the Quality of Life Improvement Bonds, Series 2008A; to fund Projects in the four broad categories of Sidewalk Program; Public Plazas and Green Space; Public Streets, Bridges & Viaducts; and Public Traffic Control Devices; and for other

purposes. **(Finance/Executive Committee Substitute changes the amount and Projects, 2/13/08)**

**FAVORABLE ON SUBSTITUTE**

Chairperson Shook stated that we have a Substitute. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

**A TWELFTH SUPPLEMENTAL BOND ORDINANCE**

08-O-0216 (3) A **Substitute** Ordinance by Finance/Executive Committee a Twelfth Supplemental Bond Ordinance supplementing the Restated and Amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as Amended and Supplemented by the First Supplemental Bond Ordinance of the City of Atlanta adopted on March 30, 2000 (00-O-0214), the Second Supplemental Bond Ordinance of the City of Atlanta adopted on October 7, 2002 (02-O-1463), the Amended and Restated Third Supplemental Bond Ordinance of the City of Atlanta adopted on May 19, 2003 (03-O-0772), the Fourth Supplemental Bond Ordinance of the City of Atlanta adopted on June 2, 2003 (03-O-0835), the Fifth Supplemental Bond Ordinance of the City of Atlanta adopted on September 15, 2003 (03-O-1448), the Sixth Supplemental Bond Ordinance of the City of Atlanta adopted on November 17, 2003 (03-O-1871), the Seventh Supplemental Bond Ordinance of the City of Atlanta adopted on April 19, 2004 (04-O-0431), the Eighth Supplemental Bond Ordinance of the City of Atlanta adopted on October 18, 2004 (04-O-1811), the Ninth Supplemental Bond Ordinance of the City of Atlanta adopted on October 3, 2005 (05-O-1717), and the Tenth Supplemental Bond Ordinance of the City of Atlanta adopted on April 17, 2006 (06-O-0551), to Amend certain provisions of the Eighth Supplemental Bond Ordinance with respect to the use of the proceeds of the Series 2004F-K Bonds; to use unexpended Construction proceeds to exercise optional redemptions for the Series 2004I, Series 2004K-3, and Series 2004K-4 Bonds; and for other purposes. **(Finance/Executive Committee Substitute changes Caption, 2/13/08)**

**FAVORABLE ON SUBSTITUTE**

**Ms. Maria Runnels:** of the Office of Debt and Investments addressed the Committee by stating that this paper is for construction projects. Councilmember Moore asked where will the money come from? Ms. Boone responded that we issued bonds in 2004 for a specific purpose and the project was delayed and then we redeemed them when the project started again. Councilmember Moore stated that she has concerns. CFO Davis responded that before 2004 the City could not do Commercial Papers. Back before 2004 that was the only way to do it. The market is forcing us to do them. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

**TO RESCIND ORDINANCE 07-O-2410**

08-O-0295 (4) An Ordinance by Councilmembers H. Lamar Willis, Anne Fauver, Felicia A. Moore, Natalyn Archibong and Ivory Lee Young, Jr. to rescind Ordinance 07-O-2410; and for other purposes.

**HELD**

Councilmember Willis stated that he has been in discussions with Commissioner Ransom. He wants to Hold the paper for two weeks.

### **A SIXTH SUPPLEMENTAL BOND ORDINANCE**

08-O-0298 (5) An Ordinance by Councilmember Howard Shook a Sixth Supplemental Bond Ordinance to ratify, reaffirm, and supplement that certain Master Bond Ordinance adopted on March 31, 1999, as supplemented and amended by that certain First Supplemental Bond Ordinance adopted on March 5, 2001, that certain Series 2001 Bond Ordinance adopted on December 5, 2001, that certain Series 2004 Bond Ordinance adopted on August 16, 2004, as supplemented by that certain Supplemental Series 2004 Bond Ordinance adopted on September 15, 2004, that certain Fifth Supplemental Bond Ordinance adopted on November 19, 2007; to provide for the conversion by the City of Atlanta of \$105,600,000 in aggregate principal amount outstanding of its Water and Wastewater Revenue Bonds, Series 2001C, presently operating in the auction rate mode, to the (daily) (weekly) mode; and for other purposes.

### **HELD**

### **A TWELFTH SUPPLEMENTAL BOND ORDINANCE**

08-O-0299 (6) An Ordinance by Councilmember Howard Shook a Twelfth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000, as previously amended and supplemented, to authorize the issuance by the City of Atlanta of its variable rate Airport General Revenue Refunding Bonds, Series 2008A, in one or more Series, in an aggregate principal amount of not to exceed \$550,000,000, each to bear interest in a variable rate mode; to refund all or a portion of the City's variable rate Airport General Revenue Refunding Bonds, Series 2003RF-B and Series 2003RF-C; to provide for a reasonably required Debt Service Reserve; to provide for the rights of the holders of said Bonds; to make certain other covenants and agreements in connection with the issuance of such Bonds; to provide certain terms and details of said Bonds, including authorizing delegated negotiated sales of said Bonds; to provide for the execution of certain agreements relating to one or more credit and/or liquidity facilities with respect to the Series 2008A Bonds; to pay expenses relating thereto; to authorize the preparation, use and distribution of one or more preliminary and final official statements in connection with the offer and sale of the Series 2008A Bonds; to provide for the annual submission of certain financial information and operating data pursuant to Rule 15C2-12 of the Securities and Exchange Commission; to designate one or more Underwriters and Remarketing Agents, and a Tender and Paying Agent and to approve forms of various other agreements in connection with the Issuance of said Bonds; providing for incidental action; providing for severability; to provide and effective date; and for other related purposes.

### **HELD**

### **TO WAIVE THE REQUIREMENTS OF SECTION 142-60 (B)**

08-O-0300 (7) An Ordinance by Councilmember Kwanza Hall and Anne Fauver to waive the requirements of Section 142-60(b) of the City of Atlanta Code of Ordinances to reduce the Outdoor Festival Permit Fee on a one time basis to \$4,500 for the 2008 Atlanta Dogwood

Festival, 2008 Atlanta Pride Festival, and 2008 Atlanta Journal-Constitution Peachtree Road Race 10K; and for other purposes.

**FAVORABLE**

**Mr. Greg Pridgeon:** Mayor's Office Chief of Staff addressed the Committee by stating that is what a Category A Facility would cost. Only City Council can offer the discount. Chairperson Shook asked if the permits have been issued. Mr. Pridgeon responded that we are still working with them along with other various Departments. We are in discussions with Police, Fire and Solid Waste regarding services. Councilmember Muller asked if these are the ones attached. Mr. Pridgeon responded there are 50 or more that are Category A. We would not request a reduction in fees for any others. We have looked at Woodruff Park and they were reduced to a Category B.

**Ms. Donna Narducci:** of the Gay Pride Organization addressed the Committee by stating that on January 24<sup>th</sup> she sent a letter to waive fees by 50% for 2008 events. She then stated that Council President Lisa Borders' Aide forwarded the information and Mr. Pridgeon seemed to be in favor of the 50% reduction. We appreciate the recommendation. Some of our event vendors have decided not to participate this year. Our event is a free event and is nationally recognized. Councilmember Moore asked if you are planning and anticipating that this will be an occurrence for next year. Ms. Narducci responded no, this is a one time fee waiver to litigate costs that they did not have in their budget. Councilmember Moore offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE MAYOR, ON BEHALF OF THE DEPARTMENT OF PUBLIC WORKS AND THE ATLANTA POLICE DEPARTMENT, TO ENTER INTO RENEWAL AGREEMENT NO. 1, WITH ACS STATE AND LOCAL SOLUTIONS**

08-R-0213 (1)

A **Substitute** Resolution by Finance/Executive Committee Authorizing the Mayor, on behalf of the Department of Public Works and the Atlanta Police Department, to enter into Renewal Agreement No. 1, with ACS State and Local Solutions, for FC-7649-04, Annual Contract for the Red Light Camera Enforcement Program ("Program"), for the purpose of reducing the number of accidents caused by Red Light Violators in the City of Atlanta. All revenue collected from the Program shall be deposited into Fund, Account, and Center Number: 7701 (Trust Fund) 130308 (DPW Transportation Design) 3511717 (Traffic and Parking Fines) or Successor Accounts and all expenses generated from the Program shall be Paid From Fund, Account, and Center Number: 7701 (Trust Fund) 130308 (DPW Transportation Design) 5239004 (Service Grants) or Successor Accounts; and for other purposes. **(Finance/Executive Committee Substitute corrects the Fund, Account and Center Numbers, 2/13/08)**

**HELD AND SUBSTITUTED**

**Ms. Michele Winn:** of the Department of Public Works addressed the Committee by stating that we are in negotiations. This is a one year extension. Councilmember Moore asked what is the cost? Ms. Winn responded that there is a monthly cost for the camera locations. We have 9 intersections and 16 cameras at the locations. The company installed and maintains the cameras. We pay them on an annual basis. CFO Davis added that in the last fiscal year we paid them \$607,919 and only received revenues of \$417,452.17 while the net cost is \$189,466.83. Ms. Winn responded that it is a positive program. Councilmember Hall stated that he wants to see the numbers first. Councilmember Maddox asked if we purchased the cameras.

**Mr. Nursef Kadir:** of the Department of Public Works addressed the Committee by stating that the company provides and owns them. Councilmember Maddox stated that he also wants to see the figures first. Chairperson Shook stated that he attended an

ingurgitation ceremony for the program. Mr. Kadir responded that we install them one by one. We are moving forward and reviewing our revenues. With the cameras there are fewer accidents. Councilmember Maddox asked why can't we purchase our own cameras. Ms. Winn responded that we don't have the budget and expertise to do it. Councilmember Winslow asked if we are currently making more money in fines. Mr. Kadir responded yes. CFO Davis added that the information for 2007 does not support that. It shows that we are in the hole. Chairperson Shook stated that he may want to renew it for just one year. He then stated that we will Hold and Substitute the paper. CFO Davis responded that the more effective they are may not cover the costs. It is hard to make a value judgment based on a dollar amount. Mr. Kadir stated that the project was bidden through Sole Source. Ms. Winn added that there were seven companies that bidden. Chairperson Shook asked for a copy of the procurement documents.

**TO AUTHORIZE THE MAYOR TO EXECUTE RENEWAL AGREEMENT NO. 1 FOR FC-6006007881**

08-R-0244 (2) A Resolution by Finance/Executive Committee Authorizing the Mayor to execute Renewal Agreement No. 1 for FC-6006007881 Citywide On-Call Services for Information Technology Staffing with Atlanta IT Partners; authorizing the Information Systems Director of the Department of Aviation to execute all statements of work in an amount not to exceed \$800,000 with the total cost not to exceed \$1,200,000 for the Department of Aviation. All contracted work shall be Charged To and Paid From CCID Number 5501 (Airport Revenue Fund) 180107 (DOA Aviation Information Systems Dept.) 5212001 (Consulting Services) 7563000 (Airport Function Activity). **(Finance/Executive Committee Conditional passage of receiving a Substitute, 2/13/08)**

**FAVORABLE ON CONDITION**

Chairperson Moore asked why are we asking for a 90-day extension.

**Mr. Dennis Rhodes:** of the Department of Aviation addressed the Committee by stating that the reason we are asking for an extension is because there was an agreement in place. There was an overall agreement in place, but we did not negotiate it with the vendors. Ninety days ago we asked to renew, but one subcontractor's contract did not expire until a month from today. We explored renewing it 90 days ago. We wanted to do a staffing analysis. We have finished the analysis and we understand our staffing needs. Councilmember Winslow asked if it is currently cheaper to renew with these companies. Mr. Rhodes responded that it is cheaper and we can get the work done as needed. Councilmember Moore asked if each one of these is for the same amount of money. Mr. Rhodes responded that the original amount was \$400,000 and when we need services we draw down on the funds. The intent was to have \$1.2 million dollars for all of them. Councilmember Moore stated that there is an amount of \$1.2 million for each one. There needs to be more explaining language.

**Ms. Anita Williams:** of the Department of Aviation addressed the Committee by stating that is why we submitted the Substitute so it would have the not to exceed amount of \$1.2 million dollars. The original amount was \$400,000 for each three. CFO Davis responded that the first time was not to exceed \$1.2 million dollars and now we are adding the \$1.2 million dollars for three separate vendors of \$400,000 each. Councilmember Maddox offered a motion to **Approve on Substitute, 6 Years**. Ms. Williams stated that originally there were three Departments involved for \$400,000 each for a total of \$1.2 million dollars. We wanted to increase the \$400,000 to \$800,000 for a total of \$1.2 million dollars just for the Department of Aviation. Councilmember Hall stated that it is not written right. Ms. Williams responded that she hopes that it is not Held. Maybe it can be Forwarded in order for them to work on it more. CFO Davis



added that it is confusing because it is all under the same contract numbers. Councilmember Moore stated that the Legislation can be more descriptive. Chairperson Shook offered a motion to **Approve on Condition of receiving a Substitute, 6 Yeas.**

**TO CORRECT RESOLUTION 06-R-1312 ADOPTED BY THE ATLANTA CITY COUNCIL ON JUNE 19, 2006**

08-R-0245 (3) A Resolution by Finance/Executive Committee to correct Resolution 06-R-1312 adopted by the Atlanta City Council on June 19, 2006 and approved by the Mayor on June 22, 2006, so as to reflect the Georgia Building Authority as the correct party to the Encroachment Agreement with the City of Atlanta; and for other purposes.

**FAVORABLE**

Chairperson Shook offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE FIRST AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF ATLANTA AND CATALYST BUSINESS PARTNERS, LLC**

08-R-0246 (4) A Resolution by Finance/Executive Committee Authorizing the Mayor or her Designee to execute the First Amendment to the Agreement between the City of Atlanta and Catalyst Business Partners, LLC, for Post-Production Support for the Oracle System, on behalf of the Department of Finance, in an amount not to exceed thirty four thousand dollars and no cents (\$34,000.00) to be Charged To and Paid From Fund, Department Organization, and Account Number 3503 (Capital Finance Fund) 200308 (NDP ERP Project) 521201 (Consultant/Professional Services) 1535000 (Data Processing/Management Information); and for other purposes.

**FAVORABLE**

CFO Davis stated that these contracts are through March 31<sup>st</sup>. Chairperson Shook offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE FIRST AMENDMENT**

08-R-0247 (5) A Resolution by Finance/Executive Committee Authorizing the Mayor or her Designee to execute the First Amendment to the Agreement between the City of Atlanta and AST Corporation, for Post-Production Support for the Oracle System, on behalf of the Department of Finance, in an amount not to exceed sixty eight thousand dollars and no cents (\$68,000.00) to be Charged To and Paid From Fund, Department Organization, and Account Number 3503 (Capital Finance Fund) 200308 (NDP ERP Project) 521201 (Consultant/Professional Services) 1535000 (Data Processing/Management Information); and for other purposes.

**FAVORABLE**

CFO Davis stated that this contract is for the Grants module. Chairperson Shook offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE FIRST AMENDMENT**

08-R-0248 (6) A Resolution by Finance/Executive Committee Authorizing the Mayor or her Designee to execute the First Amendment to the Agreement between the City of Atlanta and Leading Technologies Consulting, Inc., for Post-Production Support for the Oracle System, on behalf of the Department of Finance, in an amount not to exceed thirty four thousand dollars and no cents (\$34,000.00) to be Charged To and Paid From Fund, Department Organization, and Account Number 3503 (Capital Finance Fund) 200308 (NDP ERP Project) 521201 (Consultant/Professional Services) 1535000 (Data Processing/Management Information); and for other purposes.

**FAVORABLE**

Chairperson Shook offered a motion to **Approve, 6 Yeas**. CFO Davis stated that this is for Accounts Receivable and General Accounting.

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE SECOND AMENDMENT**

08-R-0249 (7) A Resolution by Finance/Executive Committee Authorizing the Mayor or her Designee to execute the Second Amendment to the Agreement between the City of Atlanta and IVS Consulting, Inc., for Post Production Support for the Enterprise Resource Planning Project, on behalf of the Department of Finance, in an amount not to exceed sixty eight thousand dollars and no cents (\$68,000.00) to be Charged To and Paid From Fund, Department Organization, and Account Number 3503 (Capital Finance Fund) 200308 (NDP ERP Project) 521201 (Consultant/Professional Services) 1535000 (Data Processing/Management Information); and for other purposes.

**FAVORABLE**

CFO Davis stated that this is for Accounts Payable support. Chairperson Shook offered a motion to **Approve, 6 Yeas**.

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE FIRST AMENDMENT**

08-R-0250 (8) A Resolution by Finance/Executive Committee Authorizing the Mayor or her Designee to execute the First Amendment to the Agreement between the City of Atlanta and JJ Associates, for Post-Production Support for the Oracle System, on behalf of the Department of Finance, in an amount not to exceed sixty eight thousand dollars and no cents (\$68,000.00) to be Charged To and Paid From Fund, Department Organization, and Account Number 3503 (Capital Finance Fund) 200308 (NDP ERP Project) 521201 (Consultant/Professional Services) 1535000 (Data Processing/Management Information); and for other purposes.

**FAVORABLE**

CFO Davis stated that this is for Procurement functional support. Chairperson Shook offered a motion to **Approve, 6 Yeas**.

**TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH UTILITIES ANALYSES, INC.**

08-R-0251 (9) An **Amended** Resolution by Finance/Executive Committee Authorizing the Mayor to enter into an Appropriate Contractual Agreement with Utilities Analyses, Inc., for FC-6006007949, Utility Bills Audit, on behalf of the Department of Finance, at a compensation rate of 20%-45% of annual savings realized by the City, to be Charged To and Paid From Fund Account and Center Numbers 1A01 (General Fund) 524001 (Consultant/Professional Services) T31001 (Unallocated Fund-Wide Expenses); and for other purposes. **(Finance/Executive Committee Amendment that states that a copy the findings be distributed to the Chair and Members of the Committee, 2/13/08).**

**FAVORABLE AS AMENDED**

CFO Davis stated that this is the first time we are doing a Utility Audit. Councilmember Moore asked what are we auditing now? CFO Davis responded the utility bills go to the Office of Enterprise Asset Services. We want to make sure that we were charged for proper volume. Councilmember Moore asked if we are current in our payments to the utility companies. CFO Davis responded that we had a problem with the interface between Georgia Power and the City. There was a problem in the interface where a bill was due on January 29<sup>th</sup> and paid it on June 4<sup>th</sup>. Councilmember Moore asked if there is anything where we can reduce the usage or energy conservation efforts. CFO Davis responded that Johnson Controls had something in place. They are looking at 25% to 45% in savings. If we don't save anything, we don't pay anything. Councilmember Moore offered an Amendment that states that the findings be distributed to the Chair and Members of the Committee. Councilmember Muller asked if there is a report after 2002. She would like to see that. CFO Davis responded that she would request the information from the Office of Enterprise Assets. Councilmember Maddox stated that a lot of times he comes into the Office and the lights are on. He then offered a motion to **Approve as Amended, 6 Yeas.**

**TO AUTHORIZE THE MAYOR TO EXECUTE RENEWAL AGREEMENT NO. 1 FOR FC-6006007881**

08-R-0252 (10) A Resolution by Finance/Executive Committee Authorizing the Mayor to execute Renewal Agreement No. 1 for FC-6006007881 Citywide On-Call Services for Information Technology Staffing with ETI, Inc.; authorizing the Aviation Information Systems Director of the Department of Aviation to execute all statements of work in an amount not to exceed \$1,200,000. All contracted work shall be Charged To and Paid From CCID Number 5501 (Airport Revenue Fund) 180107 (DOA Aviation Information Systems Dept.) 7563000 (Airport Function Activity).

**FAVORABLE ON CONDITION**

Chairperson Shook offered a motion to **Approve on Condition of receiving a Substitute, 6 Yeas.**

**TO AUTHORIZE THE MAYOR TO EXECUTE RENEWAL AGREEMENT NO. 1 FOR FC-6006007881**

08-R-0253 (11) A Resolution by Finance/Executive Committee Authorizing the Mayor to execute Renewal Agreement No. 1 for FC-6006007881 Citywide On-Call Services for Information Technology Staffing with Think Development Systems, Inc.; authorizing the Aviation Information Systems Director of the Department of Aviation to

execute all statements of work in an amount no to exceed \$1,200,000. All contracted work shall be Charged To and Paid From CCID Number 5501 (Airport Revenue Fund) 18107 (DOA Aviation Information Systems Dept.) 7563000 (Airport Function Activity).

**FAVORABLE ON CONDITION**

Chairperson Shook offered a motion to **Approve on Condition of receiving a Substitute, 6 Yeas.**

**TO AUTHORIZE THE MAYOR TO EXECUTE A MASTER AGREEMENT WITH TDC SYSTEMS INTEGRATION, INC.**

06-R-1667 (1) An **Amended** Resolution by Finance/Executive Committee Authorizing the Mayor to execute a Master Agreement with TDC Systems Integration, Inc. for FC-6006007881, Citywide On-Call Services for Information Technology Staffing; authorizing the Chief Information Officer of the Department of Information Technology, the Director of Information Technology of the Department of Watershed Management and the Aviation Information Systems Director of the Department of Aviation to execute all statements of work; all contracted work shall be Charged To and Paid From Various Fund, Account and Center Numbers; and for other purposes. **(Amended and Held, 8/16/06 at the request of the Committee to allow time pending additional review)**

**HELD**

**TO AMEND THE PROCUREMENT CODE OF THE CITY OF ATLANTA**

07-O-0138 (2) An Ordinance by Councilmember Ceasar C. Mitchell to Amend the Procurement Code of the City of Atlanta, Georgia by Adding to Section 2-1142; monthly report to City Council; and for other purposes. **(Held, 1/31/07 at the request of the Department of Procurement for an additional study)**

**HELD**

**TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS**

07-O-0622 (3) An Ordinance by Councilmembers Anne Fauver and Carla Smith Authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code of Ordinances to maximize efficiency in purchasing systems furniture for several City of Atlanta Capital Projects; and for other purposes. **(Held, 3/28/07 pending a Substitute to include other Projects)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF 4605 BIRDIE LANE, SW, ATLANTA, GEORGIA, 30331**

07-O-0623 (4) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of 4605 Birdie Lane, SW, Atlanta, Georgia, 30331, 0.404 acres of land located in Land Lot 61 of the 14<sup>th</sup> District of Fulton County to the corporate limits of the City of Atlanta,

Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 3/28/07 to ensure annexation procedures are executed appropriately)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS CASCADE FALLS SUBDIVISION**

07-O-0624 (5) An Ordinance by Councilmember James Maddox to provide for the Annexation of land known as Cascade Falls Subdivision to the Corporate Limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 3/28/07 pending review to determine additional properties contiguous to the City are identified and included in the annexation)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS THE ORKNEY/LAND DRIVE COMMUNITY**

07-O-0968 (6) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of land known as the Orkney/Lanark Drive Community to the Corporate Limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 5/16/07 due to State requirement)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS THE HUNTINGTON COMMUNITY**

07-O-0969 (7) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of land known as the Huntington Community (Pompey Drive/Old Fairburn Road) to the corporate limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 5/16/07 due to State requirement)**

**HELD**

**TO AMEND ARTICLE V. CLASSIFICATION PLAN, OF THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA**

07-O-0974 (8) An Ordinance by Councilmember C.T. Martin **as Substituted by Finance/Executive Committee** to Amend Article V. Classification Plan, of the Code of Ordinances, City of Atlanta, Georgia, so as to create (215) positions in the Atlanta Police Department; and for other purposes. **(Substituted and Held, 5/16/07 in conjunction with consideration of 2008 Budget)**

**HELD**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

07-R-1086 (9) A Resolution by Finance/Executive Committee Authorizing the Mayor or her Designee to enter into a Cooperative Purchasing Agreement pursuant to Chapter 2, Article X, Division 15, Section 2-1601 et. Seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC50755 with Bank of America, N.A., on behalf of the Department of Finance, for the use of Bank of America Visa purchasing cards and associated services; and for other purposes. **(Held, 5/30/07 pending receipt of documentation that the recommendations from the Credit Card Audit are met)**

**HELD**

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ALLOW THE CITY TO IMPOSE A VERIFICATION/CONVENIENCE FEE**

07-O-1087 (10) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to allow the City to impose a verification/convenience fee in the amount of \$4.50 on credit cards users, on-line payment users, electronic check users, or interactive voice response users submitting payments for fees and/or fines imposed by the City of Atlanta such as those associated with traffic enforcement and Water and Wastewater City Services; to recover the cost the City pays to third-party vendors to process such payments; all collected funds will be deposited into various Fund, Account and Center Numbers; and for other purposes. **(Referred back to Finance/Executive Committee by Council, August 20, 2007); (Held, 8/29/07)**

**HELD**

**TO ENCOURAGE MEMBERS OF THE UNITED STATES CONGRESS TO SUPPORT THE EMPLOYEE FREE CHOICE ACT**

07-R-1904 (11) A Resolution by Councilmember Joyce M. Sheperd that encourages Members of the United States Congress to support the Employee Free Choice Act which authorizes the National Labor Relations Board to certify a union as the bargaining representative when a majority of employees voluntarily sign authorizations designating that union to represent them. **(Held, 9/12/07 at the request of the Committee to discuss with the Author)**

**HELD**

**TO SUPPORT H.R. 2447 TO ESTABLISH AN ENERGY AND ENVIRONMENT BLOCK GRANT PROGRAM**

07-R-2138 (12) A Resolution by Councilmember Ceasar C. Mitchell to support H.R. 2447 to establish an Energy and Environment Block Grant Program that is presently before the United States Congress; and for other purposes. **(Held, 10/10/07)**

**HELD**

**TO ENDORSE HR 2535 HOMEBUYER'S PROTECTION ACT OF 2007**

07-R-2139 (13) A Resolution by Councilmember Ceasar C. Mitchell to endorse HR 3535 Homebuyer's Protection Act of 2007 pending in the United States Congress; to urge the Georgia Congressional Delegation to support the Act; and for other purposes. **(Held, 10/10/07)**

**HELD**

**TO CREATE A NEW SECTION 2-46.1**

08-O-0085 (14) An Ordinance by Councilmembers Felicia A. Moore, C.T. Martin, Mary Norwood, Jim Maddox, Ivory Lee Young, Jr., Ceasar C. Mitchell, Joyce M. Sheperd and Natalyn Archibong to create a new Section 2-46.1 entitled "Authorization Required by City Council for Requested Local Government Approval and/or Letters of Support"; and for other purposes. **(Held, 1/16/08)**

**HELD**

**TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE STATE OF GEORGIA CONTRACT NUMBER GS-28F-0013FK3**

08-R-0177 (15) A Resolution by Finance/Executive Committee Authorizing the Chief Procurement Officer to utilize the State of Georgia Contract Number GS-28F-0013FK3 with Maxon Furniture, Inc. for the purchase of Office Furniture on behalf of the Department of Aviation in an amount not to exceed \$112,554.00. All contracted work will be Charged To and Paid From Fund, Account and Center 2H21 (Airport Renewal and Extension Fund) 574001 (FAC. Other Than Buildings) R21E01219999 (M.I.S.); and for other purposes. **(Held and Substituted, 1/30/08); (Finance/Executive Committee changes cost from \$500,000.00 to \$112,554.00, 2/13/08)**

**FAVORABLE ON SUBSTITUTE**

Chairperson Shook stated that we have a Substitute. Ms. Williams responded that the cost was reduced from \$112,554.00 to \$500,000.00. We went from 50 staff members to just the new staff. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

**TO AUTHORIZE A PERFORMANCE AUDIT OF THE BRAND ATLANTA CAMPAIGN**

08-R-0188 (16) A **Substitute** Resolution by Councilmember Ivory Lee Young, Jr., authorizing a Performance Audit of the Brand Atlanta Campaign that is currently funded by the City of Atlanta; and for other purposes. **(Held, 1/30/08); (Finance/Executive Committee Substitute changes the language in the Caption, 2/13/08)**

**FAVORABLE ON SUBSTITUTE**

Chairperson Shook stated that we have a Substitute. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

**ITEMS NOT ON AGENDA**

Councilmember Maddox asked about the Annexation Papers.

**Mr. Larry Stokes:** Research and Policy Analyst addressed the Committee by stating that we have not met the time limit on them.

**TO REQUEST THAT THE MAYOR TAKES INTO CONSIDERATION AND FUNDS PRIORITIES**

08-R-0331 (1) A Resolution by Finance/Executive Committee requesting that the Mayor takes into consideration and funds priorities that the Atlanta City Council recommends being included in the 2009 Budget; and for other purposes.

**FORWARD WITH NO RECOMMENDATION**

Chairperson Shook stated that we need to send all of them to the Mayor as an attachment. Councilmember Moore stated that Councilmember Martin made a good point about priorities being overly boarded on an item. We need to give a description of what we are talking about. It seems that because of the budget crunch we need to decide what philosophy should be used. Do we want a tax increase or a reduction in force? We should give people enough time to see it. Chairperson Shook stated that he sees it not as adding costs, but ways to save. Councilmember Hall stated that we need to look at this financially sound. Chairperson Shook stated that we are two weeks behind providing the priority list. Councilmember Moore stated that we need to move it Forward. Councilmember Maddox agreed that it makes sense to move it Forward with what we have. A lot of points have been made. He then offered a motion to **Forward Without Recommendation, 6 Yeas.**

Continuing, Councilmember Moore asked if the Budget will be discussed at the Committee on Council especially the election funds. CFO Davis responded that the election money was rolled into fund balance. Starting in 2009, it will be rebudgeted each year. Councilmember Maddox asked if we have all of the accounts in place with the new systems. CFO Davis responded that there may be some mismatches. She will provide a printout. Councilmember Muller asked about the Department of Watershed Management refunds. CFO Davis responded that if they are submitting the information correctly we can check on them. We have to get an invoice first then she can look at the refunds. Councilmember Hall asked if all of our employees are being paid accurately. CFO Davis responded that it is up to the timekeeper. There are still some nagging issues. Last time it was about 17 troubled tickets and insurance coverage over \$50,000 has to be taxed. 95% of the employees are in a defined benefit plan. Most of it is in regards to overtime. Councilmember Maddox stated that his check is far less than from when he received a monthly check.

**ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 4:15 p.m.

Respectfully submitted,

Janice D. Davis, CFO

Charlene Parker  
Recording Secretary

***“The Department of Finance... because customer service is important to us.”***